

2015 State Water Implementation Fund for Texas (SWIFT) Project Funding*																		
Project #	Project Name	Responsible Authority	Region	Water Provided (acre-feet/year)**	Total Funding Committed, including Multi-year Commitments and Amount Closed	Closed (2015)	Status	Planning	Land Acquisition	Design	Construction	Estimated Completion Date	Entity Credit Rating Standard & Poor/ Moody's/ Fitch***	Conservation	Reuse	Rural	Agricultural	Repayment Status
51001	Lake Ralph Hall Reservoir	Upper Trinity Regional Water District	C	33,604	\$44,680,000	\$44,680,000	Pre-Construction	x	x	x		01/02/2019	A/A3/--					Current
51002	Tom Bean Supplemental Water Well & Appurtenances	Greater Texoma Utility Authority (Tom Bean)	C	325	\$1,210,000	\$1,210,000	Pre-Construction	x	x	x	x	09/04/2017	--			x		Current
51014	Conservation - Advanced Metering Infrastructure Project	Fort Worth	C	9,450	\$76,000,000	\$13,000,000	Pre-Construction	x			x	12/31/2020	AA/Aa1/AA	x				Current
51016	Conservation- Water Distribution Improvements and Automatic Meter Readers	Bedford	C	2,716	\$90,000,000	\$30,000,000	Pre-Construction				x	12/31/2025	AA/Aa3/--	x				Current
51024	Integrated Transmission Pipeline Project	Tarrant Regional Water District	C	392,077	\$300,000,000	\$300,000,000	Pre-Construction		x	x	x	11/30/2020	AAA/Aa1/AA					Current
51024	Integrated Transmission Pipeline Project	Tarrant Regional Water District (City of Dallas)	C		\$140,000,000	\$140,000,000	Pre-Construction		x	x	x	11/30/2020	AAA/Aa1/AA					Current
51024 Total	Integrated Transmission Pipeline Project	Tarrant Regional Water District (City of Dallas)	C	392,077	\$440,000,000	\$440,000,000	Pre-Construction					11/30/2020						
Region C Regional Water Planning Area Water Supply Developed				438,172	\$651,890,000	\$528,890,000												
51012	Bone Spring - Victorio Peak Aquifer Land & Water Rights Acquisition	El Paso Public Service Board	E	20,000	\$50,000,000	\$50,000,000	Pre-Construction		x			11/23/2015	AA+/--/AA+					Current
51018	Additional Water Well	Marfa	E	968	\$705,000	\$705,000	Pre-Construction	x		x	x	10/31/2016	--			x		Current
Region E Regional Water Planning Area Water Supply Developed				20,968	\$50,705,000	\$50,705,000												
51011	East Williamson County Regional Water Transmission System	Lone Star Regional Water Authority	G	11,762	\$27,640,000	\$27,640,000	Pre-Construction	x	x	x	x	12/31/2017	--					Current
51020	Turkey Peak Reservoir	Palo Pinto County Municipal Water District # 1	G	22,577	\$17,100,000	\$17,100,000	Pre-Construction		x	x		07/31/2017	--/--/AA-					Current
Region G Regional Water Planning Area Water Supply Developed				34,339	\$44,740,000	\$44,740,000												
51008	Luce Bayou Interbasin Transfer of Surface Water from Trinity River to Lake Houston	Coastal Water Authority	H	358,447	\$300,000,000	\$66,565,000	Pre-Construction				x	06/30/2019	AA+/--/AA+					Current
51009	Second Source Transmission Line Phase II (Luce Bayou source water)	Central Harris County Regional Water Authority	H		\$9,515,000	\$1,670,000	Pre-Construction	x	x	x	x	07/31/2021	--					Current
51009	Second Source Transmission Line Phase II (Luce Bayou source water)	North Harris County Regional Water Authority	H		\$135,385,000	\$10,900,000	Pre-Construction	x	x	x	x	07/31/2021	AA-/A1/--					Current
51009 Total	Second Source Transmission Line Phase II (Luce Bayou source water)	Central Harris County Regional Water Authority, North Harris County Regional Water Authority	H	132,055	\$144,900,000	\$12,570,000	Pre-Construction					07/31/2021						
51013	Brackish Groundwater Reverse Osmosis Water Treatment Plant and Water Wells	Brazosport Water Authority	H	3,000	\$28,300,000	\$5,605,000	Pre-Construction	x		x	x	12/03/2018	A+/--/--					Current
51021	Second Source Transmission Line Phase I (Luce Bayou source water)	Central Harris County Regional Water Authority	H	181,711	\$9,460,000	\$3,625,000	Pre-Construction	x	x	x	x	05/31/2028	--					Current
51021	Second Source Transmission Line Phase I (Luce Bayou source water)	Houston	H		\$112,490,000	\$25,915,000	Pre-Construction	x	x	x	x	05/31/2028	--					Current
51021	Second Source Transmission Line Phase I (Luce Bayou source water)	North Harris County Regional Water Authority	H		\$222,135,000	\$58,125,000	Pre-Construction	x	x	x	x	05/31/2028	AA-/A1/--					Current
51021 Total	Second Source Transmission Line Phase I (Luce Bayou source water)	Central Harris County Regional Water Authority, Houston, North Harris County Regional Water Authority	H	181,711	\$344,085,000	\$87,665,000	Pre-Construction					05/31/2028						
51022	Second Source Transmission Line (Luce Bayou source water)	North Fort Bend Water Authority	H	176,736	\$304,000,000	\$7,570,000	Pre-Construction	x	x	x	x	03/31/2024	A+/--/A+					Current
51022	Second Source Transmission Line (Luce Bayou source water)	West Harris County Regional Water Authority	H		\$325,440,000	\$3,100,000	Pre-Construction	x	x	x	x	03/31/2024	A+/A1/A+					Current

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51022 Total	Second Source Transmission Line (Luce Bayou source water)	North Fort Bend Water Authority, West Harris County Regional Water Authority	H	176,736	\$629,440,000	\$10,670,000	Pre-Construction					03/31/2024						
51023	Northeast Water Purification Plant Expansion (Luce Bayou source water)	Central Harris County Regional Water Authority	H	358,447	\$22,655,000	\$5,510,000	Pre-Construction	x	x	x	x	01/31/2025	--					Current
51023	Northeast Water Purification Plant Expansion (Luce Bayou source water)	Houston	H		\$183,635,000		Pre-Construction	x	x	x	x	01/31/2025	--					Current
51023	Northeast Water Purification Plant Expansion (Luce Bayou source water)	North Fort Bend Water Authority	H		\$251,845,000	\$1,100,000	Pre-Construction	x	x	x	x	01/31/2025	A+/-/A+					Current
51023	Northeast Water Purification Plant Expansion (Luce Bayou source water)	North Harris County Regional Water Authority	H		\$551,760,000	\$8,160,000	Pre-Construction	x	x	x	x	01/31/2025	AA-/A1/--					Current
51023	Northeast Water Purification Plant Expansion (Luce Bayou source water)	West Harris County Regional Water Authority	H		\$306,200,000	\$4,740,000	Pre-Construction	x	x	x	x	01/31/2025	A+/A1/A+					
51023 Total	Northeast Water Purification Plant Expansion (Luce Bayou source water)	Central Harris County Regional Water Authority, Houston, North Fort Bend Water Authority, North Harris County Regional Water Authority	H	358,447	\$1,316,095,000	\$14,770,000	Pre-Construction					01/31/2025						
51003	Internal Distribution	West Harris County Regional Water Authority	H	92,310	\$180,500,000	\$10,900,000	Pre-Construction	x	x	x	x	12/31/2025	A+/A1/A+					Current
51004	Internal 2020 Distribution	North Harris County Regional Water Authority	H	126,585	\$44,125,000	\$3,250,000	Pre-Construction	x	x	x	x	12/31/2017	AA-/A1/--					Current
Region H Regional Water Planning Area Water Supply Developed				1,429,291	\$2,987,445,000	\$211,995,000												
51005	Wells Ranch Phase II – Well Field and Transmission Line	Canyon Regional Water Authority	L	7,800	\$42,000,000	\$42,000,000	Pre-Construction	x		x	x	04/30/2018	A+/-/--					Current
51019	Integrated Seawater Desalination and Power Plant Project	Guadalupe Blanco River Authority	L	28,000	\$2,000,000	\$2,000,000	Pre-Construction	x				03/30/2018	--/Aa2/--					Current
51006	Phase 1A Transmission Line	Hays Caldwell Public Utility Agency	L	5,489	\$7,490,000	\$7,490,000	Pre-Construction	x	x	x	x	05/31/2017	--					Current
Region L Regional Water Planning Area Water Supply Developed				41,289	\$51,490,000	\$51,490,000												
51007	Agricultural Irrigation Conveyance System Improvements	Hidalgo County Irrigation District # 1	M	941	\$7,100,000	\$7,100,000	Pre-Construction	x		x	x	05/31/2017	--	x			x	Current
Region M Regional Water Planning Area Water Supply Developed				941	\$7,100,000	\$7,100,000												
Summary Total					\$3,793,370,000	\$899,660,000												
*The SWIFT program includes two funds, the State Water Implementation Fund for Texas (SWIFT) and the State Water Implementation Revenue Fund for Texas (SWIRFT). Revenue bonds for the program are issued through the SWIRFT.																		
**Water supply at time of full project implementation. Due to the interrelated nature of some projects, water supply volumes may be double counted.																		
***Rating at time of Board commitment based on type of repayment pledge.																		

	Project Characteristics	2015 Amount Closed	Percent of Total Funds Closed
Percent of funds to support projects for rural political subdivisions; agricultural water conservation; agricultural irrigation projects; water conservation; or reuse:	Conservation (Fort Worth, Bedford, Hidalgo County Irrigation District # 1)	\$50,100,000	5.57%
	Rural (Marfa; Greater Texoma Utility Authority, Tom Bean)	\$1,915,000	0.21%
	Agricultural (Hidalgo County Irrigation District # 1)	\$7,100,000	0.79%
	Reuse	\$0	0.00%